

Film -
Of Research funds
statistics

TABLE 3

SUMMARY OF NEW OBLIGATIONAL AUTHORITY
BY FUNCTION AND AGENCYBased on existing and proposed legislation
(In millions)

Description	1959 enacted	1960 estimate			1961 estimate		
		Enacted	Proposed for later transmission	Total	Recommended in this document	Proposed for later transmission	Total
BY FUNCTION							
Major national security.....	\$45,517	\$44,724	\$25	\$44,749	\$45,258	\$24	\$45,282
International affairs and finance.....	6,982	2,647	* 49	2,697	2,666	49	2,715
Veterans services and benefits.....	5,125	5,062	114	5,176	5,476		5,476
Labor and welfare.....	4,182	4,521	22	4,543	4,538		4,538
Agriculture and agricultural resources.....	5,421	4,396	* 704	5,099	4,538	32	4,570
Natural resources.....	1,742	2,506	32	2,538	1,836		1,836
Commerce and housing.....	2,929	3,718	71	3,789	3,701	* -487	3,204
General government.....	1,795	1,637	7	1,645	1,910	(1)	1,910
Interest.....	7,671	9,385		9,385	9,585		9,585
Allowance for contingencies.....			100	100		300	300
Total new obligational authority.....	81,365	78,596	1,125	79,721	79,507	-92	79,415
BY AGENCY							
Legislative branch.....	120	115		115	116		116
The judiciary.....	48	48	1	49	53		53
Executive Office of the President.....	55	63	3	66	87		87
Funds appropriated to the President:							
Mutual security—economic.....	1,933	1,926		1,926	2,175		2,175
Other.....	121	18		18	16		16
Independent offices:							
Atomic Energy Commission.....	2,723	2,802		2,802	2,666		2,666
National Aeronautics and Space Administration.....	305	501	23	524	802		802
Veterans Administration.....	5,221	5,293	114	5,407	5,465		5,465
Other.....	1,312	2,027	* 6	2,033	1,468	(1)	1,468
General Services Administration.....	497	278	6	284	508		508
Housing and Home Finance Agency.....	258	780	13	793	652		652
Department of Agriculture.....	5,926	4,908	* 725	5,633	5,049	32	5,081
Department of Commerce.....	471	547	32	579	506	57	563
Department of Defense—Military.....	42,683	41,922	25	41,947	42,553	24	42,577
Department of Defense—Civil.....	867	924	3	927	978		978
Department of Health, Education, and Welfare.....	3,255	3,466	21	3,487	3,431		3,431
Department of the Interior.....	791	746	7	753	771		771
Department of Justice.....	253	266	(1)	266	281		281
Department of Labor.....	597	549	1	550	555		555
Post Office Department.....	625	656		656	603	* -554	49
Department of State.....	245	222	* 45	266	250	49	299
Treasury Department.....	13,024	10,476	(1)	10,476	10,469		10,469
District of Columbia.....	33	62		62	53		53
Allowance for contingencies.....			100	100		300	300
Total new obligational authority.....	81,365	78,596	1,125	79,721	79,507	-92	79,415

* Less than one-half million dollars.
* Includes proposed postal rate increases of \$554 million.

* Includes amounts for special foreign currency programs recommended in this document.

SUMMARY OF CHANGES IN

Description

EFFECT OF OPERATIONS ON CASH BALANCES AND PUBLIC DEBT

Effect of operations on cash balances:

Budget surplus or deficit (—).....
Trust fund operations, increase or decrease (—) in cash balances (table 10).....
Public enterprise debt and investment transactions, net (special analysis F).....
Increase or decrease (—) in outstanding checks, deposits in transit, and similar items.....

Total effect of operations on cash balances.....

Cash balances at start of year:

In Treasury.....
Outside Treasury.....

Cash position resulting from operations.....

Less cash balances at close of year:

In Treasury.....
Outside Treasury.....

Increase (—) or decrease in public debt.....

Public debt at start of year.....

Increase or decrease (—) in public debt.....

Public debt at close of year.....

COMPARISON OF PUBLIC DEBT WITH STATUTORY LIMITATION

Public debt at close of year.....

Plus guaranteed obligations of Government agencies not owned by Treasury.....

Less debt not subject to statutory limitation.....

Debt subject to statutory limitation.....

Statutory limitation on debt at close of year.....

Maximum statutory limitation on debt during year.....

* Effective on June 30, 1959, only, otherwise during year the statutory limitation is \$288,000 million.